

DR-2 Disclosure Summary Page

DR-2

Weipert For Auditor		Status:		Adjusted
Committee Type: County Candidate - Auditor		Statutory Due Date	7/19/2012	
County: Johnson		Adjusted Due Date		
District: 0		Filed Date	7/18/2012 7:22:03 PM	
Committee Code: 18831		Postmark Date		
Political Party: Democratic		Amendment Date	8/28/2012 10:51:07 AM	
Report Date: 2012	Candidate Name: Weipert, Travis			

Treasurer

Last Name: Ferguson	First Name: Abbie	MI:
Address: 552 Doe Avenue		
City: Tiffin	State: IA	Zip Code: 52340
Phone: 319-321-7159		
E-Mail: abbie.ferguson@gmail.com		

Chairperson

Last Name: Dvorsky	First Name: Bob	MI:
Address: 412 Sixth St		
City: Coralville	State: IA	Zip Code: 52241
Phone: 319-351-0988		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,290.11
Schedule A: Cash Contributions Total	\$725.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,015.11
Schedule B: Expenditure Total	\$3,476.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,538.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$4,093.24
Schedule E: In-Kind Contributions	\$110.99
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2012	Check #	Ball, Chris 510 Redbird Run Tiffin, IA 52340	None	\$100.00	
5/25/2012	Check #	Brown, Carl 203 W PIONEER RD Lone Tree, IA 52755	None	\$100.00	
Online donation					
5/25/2012	Check #	Dvorsky, Bob 412 Sixth St Coralville, IA 52241	None	\$250.00	
5/25/2012	Check #	Garin, Anita PO Box 244 Tiffin, IA 52340	Aunt	\$25.00	
5/25/2012	Check #	Williams, Sandy South Main Street Monona, IA 52159	Aunt	\$25.00	
5/30/2012	Check #	Gibson, Richard 2208 JESSICA LN Coralville, IA 52241	None	\$25.00	
6/1/2012	Check #	Constantino, Mori 407 Brown Street Iowa City, IA 52245	None	\$100.00	
6/4/2012	Check #	Thompson, Jeremy 610 Vernon St Decorah, IA 52101	None	\$50.00	
Jeremy Thompson online donation					
6/8/2012	Check #	Healy, Kathy 2222 1st Avenue NE Apt 406 Cedar Rapids, IA 52402	None	\$50.00	

Total Regular Contributions	\$725.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$725.00

Schedule B: Expenditures

Sch-B

Weipert For Auditor	Status:	Adjusted
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Political Party: Democratic	Amendment Date	8/28/2012 10:51:07 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2012	Check # N/A	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction	\$190.46
Cost for 500 cowboy cards				
5/24/2012	Check # N/A	PIRYX, INC ACH 144 2nd St. San Francisco, CA 94105	Bank Charges	\$4.50
Chris Ball online donation fee.				
5/25/2012	Check # N/A	Adcraft Printing 309 Fifth Avenue SE Cedar Rapids, IA 52401	Printing & Reproduction	\$838.88
Postcard printing for mailer				
5/25/2012	Check # N/A	Iowa City Press Citizen 123 N Linn St Iowa City, IA 52245	Advertising	\$1,025.00
Purchased sticker for front page of paper.				
5/25/2012	Check # N/A	PIRYX, INC ACH 144 2nd St. San Francisco, CA 94105	Bank Charges	\$4.50
Carl Brown online donation fee.				
5/25/2012	Check # N/A	United States Post Office 615 6th Avenue Southeast Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$900.00
Postage for postcard mailer				
6/4/2012	Check # N/A	Piryx, INC ACH 144 2nd St. San Francisco, CA 94106	Bank Charges	\$2.25
Jeremy Thompson online bank charge				
6/5/2012	Check # N/A	Bob's Your Uncle 2208 North Dodge Street Iowa City, IA 52245	Gifts or Meals for Volunteers	\$82.85
Food for volunteers on election night watch				
6/18/2012	Check # N/A	Solon News Paper 102 N. Market St Solon, IA 52333	Advertising	\$77.00
Advertising in newspaper				
7/3/2012	Check # N/A	Old Capital Screen Printers 709 South Clinton Street Iowa City, IA 52240	Campaign Merchandise	\$265.36
Shirts for campaign				

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	8/28/2012 10:51:07 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/5/2012	Check # N/A	Wal Mart 2801 Commerce Drive Coralville, IA 52241	Parade Candy	\$41.23
Parade candy for 4th of July				
7/11/2012	Check # N/A	Solon News Paper 102 N. Market St Solon, IA 52333	Advertising	\$20.00
Advertising in Solon, NL Leader, and JOCO paper.				
7/13/2012	Check # N/A	Wal Mart 2801 Commerce Drive Coralville, IA 52241	Parade Candy	\$24.74
Candy for Tiffifest				

Total Amount	\$3,476.77
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Schedule D: Incurred Indebtedness

Sch-D

Weipert For Auditor		Status: Amended	
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Political Party:	Democratic	Amendment Date	8/28/2012 10:51:07 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/23/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Campaign Merchandise Campaign Merchandise - Nametag	\$18.54
4/1/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Photography Photography shots	\$106.00
4/4/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$106.39
4/4/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction letterhead and envelopes	\$614.18
4/5/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Postage, Shipping, Delivery Purchase of mailing permit	\$380.00
4/6/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$168.55
4/6/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink, envelopes, and paper	\$107.44
4/7/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Ink Cartridges	\$54.51
4/9/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Postage, Shipping, Delivery Postage for permit - first mailer	\$250.00
4/13/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Office Supplies Misc Office Supplies	\$16.02
4/17/2012	Weipert, Travis 552 Doe Avenue Tiffin, IA 52340	Printing & Reproduction Yard signs with wires	\$2,271.61
Total Balance Owed at Close of Reporting Period			\$4,093.24

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	8/28/2012 10:51:07 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/20/2012	Butler, Robin 110 Shrader Rd. Iowa City, IA 52245	None	Office Supplies Prorated Paper	\$5.00	
5/20/2012	Butler, Robin 110 Shrader Rd. Iowa City, IA 52245	None	Office Supplies Labels	\$25.99	
5/20/2012	Butler, Robin 110 Shrader Rd. Iowa City, IA 52245	None	Postage, Shipping, Delivery	\$64.00	
5/20/2012	Butler, Robin 110 Shrader Rd. Iowa City, IA 52245	None	Postage, Shipping, Delivery	\$16.00	

Total Estimated Fair Market Value	\$110.99
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